

**VILLAGE OF LONG GROVE
AMENDED GENERAL FUND BUDGET**

FY 2015-16
Amended Budget
01/26/2016

	2015-16 APPROVED BUDGET	2015-16 AMENDED BUDGET	2015-16 AMENDED \$ CHANGE
REVENUES			
TAXES			
Sales & Use Tax	920,000	920,000	-
1% Local Option Sales Tax (Infrastructure)	630,000	630,000	-
1% Business District Sales Tax	50,000	-	(50,000)
SALES TAXES	1,600,000	1,550,000	(50,000)
Income & Use Tax	950,000	950,000	-
Lake County Road & Bridge and Township Disbursements	45,000	45,000	-
Personal Property/Real Estate Tax	1,000	-	(1,000)
Telecommunications	470,000	470,000	-
Video Gaming	-	14,400	14,400
Long Grove Commons SSA	16,000	16,571	571
Historic Downtown SSA (Taxes Collected)	165,000	160,298	(4,702)
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(160,298)	4,702
OTHER TAXES	1,482,000	1,495,971	13,971
FEES, PERMITS & LICENSES			
Franchise Fees	135,000	145,000	10,000
Building Permits - New Homes	150,000	45,000	(105,000)
Building Permits - Commercial	300,000	300,000	-
Building Permits - Various	300,000	400,000	100,000
Licenses & Fees	45,000	40,000	(5,000)
Stormwater Engineering Expenses (Reimbursable)	(100,000)	(35,000)	65,000
Stormwater Engineering Revenues (Reimbursement)	100,000	35,000	(65,000)
FEES, PERMITS & LICENSES	930,000	930,000	-
FINES FORFEITURES & PENALTIES			
Citations	60,000	50,000	(10,000)
Fines	1,000	-	(1,000)
FINES FORFEITURES & PENALTIES	61,000	50,000	(11,000)
INVESTMENT			
Interest- Investment (IMET, UBS, BCU)	45,000	25,000	(20,000)
Interest on Investments - Other (Advances To TIF)	-	-	-
INVESTMENT	45,000	25,000	(20,000)
MISCELLANEOUS			
SWALCO Capacity Agreement	-	-	-
Municipal Parking Fee In Lieu	-	-	-
Tree Replacement	-	100,000	100,000
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	16,176	16,176
CERT Grant	-	-	-
TIF Advances Payback	-	-	-
Turner Properties Sale Proceeds To Reserves	-	-	-
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	-	18,000	18,000
Forfeited Escrow (Dep II Untimely)	25,000	20,000	(5,000)
Sunset Grove RDA Reimbursable Expenses To Gen Fund	-	-	-
Purchase Of Archer Parking Lot Outlots To Gen Fund	1,000,000	20,000	(980,000)
Harbor Chase Senior Care - Watermain Loop Contribution	250,000	-	(250,000)
MISC.	1,275,000	174,176	(1,100,824)
TOTAL REVENUES	5,393,000	4,225,147	(1,167,853)

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EXPENDITURES			
Wages (All Employees)	434,000	434,000	-
Fringe Benefits			-
Retirement	66,000	66,000	-
Hospitalization & Dental (Incl. HSA Employer)	54,000	54,000	-
HSA Employer	15,000	13,000	(2,000)
FICA	24,000	24,000	-
Medicare	6,000	6,300	300
Unemployment	500	400	(100)
Payroll Expenses	1,500	4,500	3,000
Car Allowance	4,800	4,800	-
Total Fringe Benefits	171,800	173,000	1,200
Professional Development			
Board Strategic Planning Workshop	3,000	3,000	-
Professional Associations & Memberships	3,000	3,000	-
Village Memberships	3,800	3,800	-
Training & Travel	4,000	4,000	-
Total Professional Development	13,800	13,800	-
COMPENSATION & BENEFITS	619,600	620,800	1,200
OFFICE			
Utilities			
Telephone (Office & Cellular)	8,500	6,500	(2,000)
Gas	1,500	1,000	(500)
Internet	1,000	1,100	100
Total Utilities	11,000	8,600	(2,400)
Supplies			
Postage	4,000	5,000	1,000
Copier/Paper/Printing	1,500	1,300	(200)
Supplies	10,000	10,000	-
Bank Charges	2,000	2,000	-
Legal Notices	500	500	-
Subscriptions	500	300	(200)
Total Supplies	18,500	19,100	600
Leases/Maintenance	11,300	11,000	(300)
Vehicle Stickers	400	400	-
Village Hall & Other Maintenance	15,000	5,000	(10,000)
OFFICE	56,200	44,100	(12,100)

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OPERATIONS (CONTRACTED)			
Insurance (Liability, Worker's Comp & Bonds)	38,000	39,712	1,712
Offsite Storage, Retrieval, Recording	5,000	4,000	(1,000)
Accounting	40,000	32,000	(8,000)
Audit	27,000	27,000	-
Professional - Other (Finance & Grant Consultant)	30,000	10,000	(20,000)
Computer Consultant	12,000	24,000	12,000
Internet Home Page	2,000	2,000	-
Newsletter - Postage	500	500	-
Inspections/Plan Reviews	125,000	80,000	(45,000)
Village Code Enforcement	40,000	5,000	(35,000)
Village Security (Sheriff)	565,000	571,500	6,500
Long Grove CERT	100	100	-
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	-
Emergency Communications System	5,200	5,200	-
Mosquito Abatement	16,000	35,000	19,000
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,000	3,300	300
OPERATIONS	908,900	839,412	(69,488)
PUBLIC WORKS			
Plowing Roads (Removal & Salting)	200,000	200,000	-
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	20,000	20,000	-
Bulk Salt Purchase	60,000	60,000	-
Emergency Operations	50,000	50,000	-
Subtotal - Snow Removal & Emergency Operations	330,000	330,000	-
Mowing & Landscape Maint	45,000	25,000	(20,000)
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	80,000	80,000	-
Storm Sewer Matters	7,000	3,500	(3,500)
Road Signs, Traffic Calming & Public Works Supplies	10,000	18,000	8,000
Plantings/Trees/Etc. (daffodil bulbs)	1,500	1,546	46
Utilities (Street Lights and Signals)	19,000	19,000	-
Supplies	1,000	2,000	1,000
NPDES EPA Compliance Unfunded Mandate	14,000	5,000	(9,000)
PUBLIC WORKS	507,500	484,046	(23,454)

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PROFESSIONAL SERVICES			
LEGAL			
General	35,000	30,000	(5,000)
Board Meetings	35,000	40,000	5,000
Annexation/Disconnection	10,000	-	(10,000)
Zoning & Code Revisions	10,000	10,000	-
Plan Commission	10,000	15,000	5,000
Building Code Revisions	3,000	8,000	5,000
Finance Matters	3,300	1,500	(1,800)
Liquor Licensing	2,000	5,500	3,500
Personnel Matters	3,000	-	(3,000)
Real Property Matters	10,000	10,000	-
Regulatory Matters	3,000	3,000	-
Roadway Matters	3,000	2,000	(1,000)
Water & Sewer Matters	2,500	2,500	-
Prosecutor (Smith & LaLazurne)	15,000	13,000	(2,000)
TOTAL LEGAL	144,800	140,500	(4,300)
LITIGATION			
Litigation	10,000	5,000	(5,000)
TOTAL LITIGATION	10,000	5,000	(5,000)
LEGAL & LITIGATION	154,800	145,500	(9,300)
ENGINEERING			
General	25,000	25,000	-
Streetscapes	20,000	10,000	(10,000)
Route 22	3,000	1,500	(1,500)
Stormwater & Drainage Issues	10,000	10,000	-
Public Water Supply	20,000	20,000	-
Zoning	2,000	2,000	-
Pathways	10,000	379	(9,621)
Old McHenry/Robert Parker Coffin Intersection	20,000	20,000	-
Bridge Inspections	4,000	2,000	(2,000)
Infrastructure Planning	10,000	10,000	-
Other/Village Forester/Open Lands Mapping	20,000	20,000	-
ENGINEERING	144,000	120,879	(23,121)
PLANNING & REVIEW			
Village-wide Survey	35,000	18,275	(16,725)
Comprehensive Plan Consultant	30,000	30,000	-
Economic Development Consultant	40,000	20,000	(20,000)
Complete Roads Evaluation	-	-	-
Facilitator Re: Infrastructure	-	-	-
PLANNING & REVIEW	105,000	68,275	(36,725)
ROUTE 53	-	50,000	50,000
TOTAL PROFESSIONAL SERVICES	403,800	384,654	(19,146)

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GRANTS & DONATIONS			
Arts & Music Council/Community Events	-	-	-
Community Building Grant(s) - Need Based	15,000	15,000	-
Long Grove Living Magazine Space	7,200	7,827	627
GRANTS & DONATIONS	22,200	22,827	627
Bad Debt (IMET)	-	-	-
EXCESS REVENUE TRANS TO RESERVES (1 YR. MIN.)	-	-	-
TOTAL EXPENDITURES (NO CAPITAL)	2,518,200	2,395,839	(122,361)
CAPITAL EXPENDITURES			
ROADS & BRIDGES			
Road Pavement Paving Program	488,908	1,209,258	720,350
<i>Transfer Of Unspent Paving Program Funds To CIF</i>	-	-	-
<i>Transfer Of CIF Paving Program Funds To Gen. Fund</i>	-	(562,426)	(562,426)
Pavement Pothole Patching	25,000	25,000	-
Phase I Engineering (FAU Routes 80/20 Federal Funding)	225,604	225,604	-
Oakwood Bridge (Guardrail & Structure)	-	21,104	21,104
Pathway Installation	50,000	109,181	59,181
Country Club Estates Shannandoah Stormwater	-	262,000	262,000
TOTAL ROADS & BRIDGES	789,512	1,289,721	500,209
Downtown Improvements			
Downtown Public Water System	1,000,000	-	(1,000,000)
Archer Municipal Parking Lot	-	-	-
Stemple Municipal Parking Lot	-	-	-
Robert Parker Coffin Road (Paving)	-	-	-
RPC Covered Bridge	-	2,500	2,500
Old McHenry/Robert Parker Coffin Intersection	-	-	-
Downtown Wayfinding Signage	-	-	-
Streetscapes	-	-	-
Downtown Improvements & Matching Grants	25,000	25,000	-
TOTAL DOWNTOWN IMPROVEMENTS	1,025,000	27,500	(997,500)
IL 83 WATER SYSTEM			
Water System Improvements/Expansion	400,000	400,000	-
TOTAL IL 83 WATER SYSTEM	400,000	400,000	-
VILLAGE HALL BUILDING & EQUIPMENT			
Building Improvements	50,000	75,000	25,000
Village Hall Property - Footbridge To Archer School	5,000	4,600	(400)
Office Equipment & Software	-	-	-
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	55,000	79,600	24,600
TOTAL CAPITAL EXPENDITURES	2,269,512	1,796,821	(472,691)
TOTAL EXPENDITURES (W/CAPITAL)	4,787,712	4,192,660	(595,052)
NET GENERAL FUND REVENUES	605,288	32,487	(572,801)